



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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Amended 2010 Pre-General Election Report 2

Election Cycle: 2009-2010
Date Filed: October 20, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$85,886.76
Total Cash Receipts this Reporting Period:	\$12,478.64
Total Cash Disbursements this Reporting Period:	\$27,840.00
Cash Balance at End of Reporting Period:	\$70,525.40

Report ID: 70510

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$12,478.64	\$0.00	\$12,478.64	\$244,700.47
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,455.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,478.64	\$0.00	\$12,478.64	\$252,156.15

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$127.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$27,840.00	\$0.00	\$27,840.00	\$259,987.03
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$27,840.00	\$0.00	\$27,840.00	\$260,114.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$27,840.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/15/2010	\$(1.00)	\$244,700.47
Address:			Cash	
Trans. Type:	Refunded Contribution			
Memo:	PAC REfund for Shelby Jerin			
Original Date:	08/06/2010			
Original Amount:	\$10,222.90			
Name:	Multiple Contributors	09/24/2010	\$(4.50)	\$244,700.47
Address:			Cash	
Trans. Type:	Refunded Contribution			
Memo:	PAC Refund to Jose H. Perieess			
Original Date:	08/06/2010			
Original Amount:	\$10,222.90			
Name:	Multiple Contributors	09/30/2010	\$12,484.14	\$244,700.47
Address:			Cash	
Memo:	per member contribution of \$.25 per hour			
Total of Small Contributions			\$12,484.14	
Total of Refunds Given			(\$5.50)	
Net Total of Small Contributions			\$12,478.64	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000303 - Deschene for Arizona	09/20/2010	\$4,176.00	\$4,176.00
Address:	530 E McDowell Rd, Ste 107-617, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	201000204 - Heinz for Arizona	09/21/2010	\$1,664.00	\$1,664.00
Address:	PO Box 2574, Tucson, AZ 85702		Cash	
Memo:	Contribution			
Name:	Kevin Hartke for Chandler City Council	09/21/2010	\$1,000.00	\$2,000.00
Address:	536 N Apache Dr, Chandler, AZ 85224		Cash	
Memo:	Contribution			
Name:	Coalition for Arizona Families	10/08/2010	\$7,000.00	\$7,000.00
Address:	2100 N Central Ave, Ste 225, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	Southern Arizona Family Alliance	10/08/2010	\$7,000.00	\$7,000.00
Address:	102 Silver St, Bisbee, AZ 85603		Cash	
Memo:	Contribution			
Name:	201000809 - Southern Arizona Jobs Council	10/08/2010	\$7,000.00	\$7,000.00
Address:	12103 N Portico Pl, Oro Valley, AZ 85755		Cash	
Memo:	Contribution			
Total of Contributions to Other Committees			\$27,840.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$27,840.00	

